

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013
FOR
R.G.H. SUPPLIES LTD

R.G.H. SUPPLIES LTD (REGISTERED NUMBER: 03904401)

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FOR THE YEAR ENDED 31ST DECEMBER 2013**

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R.G.H. SUPPLIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTOR: R G Hart

SECRETARY: Ms L Watson

REGISTERED OFFICE: Unit 1, Jayes Park Courtyard
Ockley
Dorking
Surrey
RH5 5RR

REGISTERED NUMBER: 03904401

ACCOUNTANTS: Peter A King
Jayes Park Courtyard
Ockley
Dorking
Surrey
RH5 5RR

R.G.H. SUPPLIES LTD (REGISTERED NUMBER: 03904401)**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013**

		2013		2012
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2	172,208		193,409
CURRENT ASSETS				
Stocks		124,790		105,000
Debtors		227,489		209,128
Cash at bank		75,010		56,387
		<u>427,289</u>		<u>370,515</u>
CREDITORS				
Amounts falling due within one year		374,807		344,868
NET CURRENT ASSETS			<u>52,482</u>	<u>25,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>224,690</u>	<u>219,056</u>
CAPITAL AND RESERVES				
Called up share capital	3	1		1
Profit and loss account		224,689		219,055
SHAREHOLDERS' FUNDS		<u>224,690</u>		<u>219,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

R.G.H. SUPPLIES LTD (REGISTERED NUMBER: 03904401)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th September 2014 and were signed by:

R G Hart - Director

The notes form part of these abbreviated accounts

R.G.H. SUPPLIES LTD (REGISTERED NUMBER: 03904401)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	382,864
Additions	91,205
Disposals	(85,888)
At 31st December 2013	<u>388,181</u>
DEPRECIATION	
At 1st January 2013	189,455
Charge for year	55,299
Eliminated on disposal	(28,781)
At 31st December 2013	<u>215,973</u>
NET BOOK VALUE	
At 31st December 2013	<u>172,208</u>
At 31st December 2012	<u>193,409</u>

R.G.H. SUPPLIES LTD (REGISTERED NUMBER: 03904401)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2013**

3. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value:	2013 £	2012 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.